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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## May Payment

**FY2013-14**

**40 Prairie**

### District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$2,098.28

County Transportation Block Grant (7820 - Nov & May) \$3,886.53

**Total Payment** \$5,984.81

### 0726 Terry K-12 Schools

### District #: 5

GTB General Fund (01-3120) \$51,675.90

School Block Grant General Fund (01-3444) \$37,512.66

School Block Grant Transportation Fund (10-3444) \$1,115.96

SBG Combined General Fund (01-3445) \$2,639.40

**Total Payment** \$92,943.92

### Payment Summary:

GTB General Fund \$51,675.90

School Block Grant General Fund \$37,512.66

School Block Grant Transportation Fund \$1,115.96

SBG Combined General Fund \$2,639.40

Cty Retirement Block Grant High School \$2,098.28

County Transportation Block Grant \$3,886.53

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\$98,928.73